



# Daily News Summary

## Stock Bangladesh Limited

Date: 27th April 2016

### Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

### Stock Analysis

*Today's Market Mover*

JAMUNAOIL

*Today's Index Mover*

BERGERPBL

### Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

### MARKET STATISTICS

27 APR 2016

DHAKA STOCK

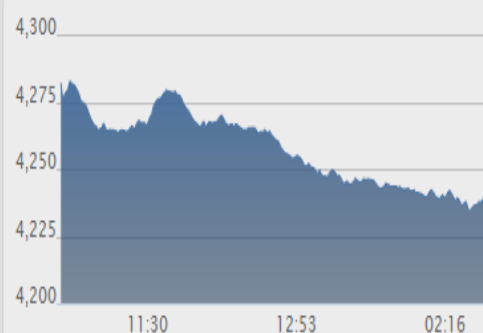
CHITTAGONG STOCK

DSEX INDEX

4238.95

-42.98

-1.01 %



DS30 INDEX

1632.78

-14.23

-0.86%

TRADE STATUS

+101

-200

=18

83152

104.3522

3564.38

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

### Market Trend



**Monthly Trend:** Bearish



**Weekly Trend:** Bearish



**Yearly Trend:** Bullish

<b>Total Trades</b>	83,152
<b>Volume</b>	104,352,182
<b>Turnover</b>	3,564.38 million

## INDEX INFORMATION

Index Name	Change Point
<b>DS30</b>	-14.22
<b>DSEX</b>	-42.98

## Trade Status

**+53                      - 224                      = 40**



Trading Code: GEMINISEA

Trading Code: MERCANBANK

News Title: MERCANBANK: Declaration of sale by a Sponsor

News: Md. Mizanur Rahman Chowdhury, one of the Sponsors of the Company, has expressed his intention to sell 2,00,000 shares out of his total holding of 72,00,000 shares of the Company at prevailing market price through Stock Exchange within next 30 working days.

Trading Code: MAKSONSPIN

News Title: MAKSONSPIN: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.11 for January-March 2016 as against Tk. 0.07 for January-March 2015; EPS was Tk. 0.20 for October, 2015-March, 2016 as against Tk. 0.17 for October, 2014-March, 2015. NOCFPS was Tk. 0.85 for October, 2015-March, 2016 as against Tk. 0.38 for October, 2014-March, 2015. NAV per share was Tk. 19.31 as of March 31, 2016 and Tk. 19.11 as of September 30, 2015.

Trading Code: EBL

News Title: EBL: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 04, 2016 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2016.

Trading Code: FEKDIL

News Title: FEKDIL: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.81 for January-March, 2016 as against Tk. 0.95 for January-March, 2015; EPS was Tk. 1.64 for July'15-March'16 as against Tk. 1.78 for July'14-March'15. NOCFPS was Tk. (0.52) for July'15-March'16 as against Tk. 0.05 for July'14-March'15. NAV per share (with Revaluation surplus)

was Tk. 21.01 as of 31.03.2016 and Tk. 21.81 as of 30.06. 2015 and NAV per share (without Revaluation surplus) was Tk. 18.79 as of 31.03.2016 and Tk. 19.36 as of 30.06. 2015.

Trading Code: IMAMBUTTON

News Title: IMAMBUTTON: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. (0.07) for January-March, 2016 as against Tk. (0.17) for January-March, 2015; EPS was Tk. (0.76) for July, 2015-March, 2016 as against Tk. (0.91) for July, 2014-March, 2015. NOCFPS was Tk. (0.17) for July, 2015-March, 2016 as against Tk. 0.40 for July, 2014-March, 2015. NAV per share was Tk. 8.54 as of March 31, 2016 and Tk. 9.31 as of June 30, 2015. Accumulated profit/(loss) of the Company was Tk. (15.11) million as on 31.03.2016.

Trading Code: NAB

News Title: DSENEWS: Withdrawal of Authorized Representative

News: Withdrawal of Authorized Representative: Nabiul Karim Securities Limited, DSE TREC No. 115, has withdrawn one of its Authorized Representatives, Mr. Mohammad Moshir Rahman, with immediate effect.

Trading Code: SINGERBD

News Title: SINGERBD: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 04, 2016 at 5:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2016.

Trading Code: SONARGAON

News Title: SONARGAON: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 28, 2016 at 3:30 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: BDWELDING

News Title: BDWELDING: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 02, 2016 at 4:30 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: PREMIERLEA

News Title: PREMIERLEA: Appointment of Managing Director

News: The Company has informed that Mr. Abdul Hamid Mia has assumed the office as the Managing Director of the Company with effect from April 24, 2016

Trading Code: EXCH

News Title: DSENEWS: Daily Turnover

News: Today's (27.04.2016) Total Trades: 83,152; Volume: 104,352,182 and Turnover: Tk. 3,564.38 million.

Trading Code: KEYACOSMET

News Title: KEYACOSMET: Declaration of sale by a Corporate Sponsor

News: Keya Yarn Mills Limited, one of the Corporate Sponsors of the Company, has expressed its intention to sell 2,48,00,000 shares out of its total holding of 13,82,86,459 shares of the Company at prevailing market price (In the Public/Block Market) through Stock Exchange within April 28, 2016.

Trading Code: PHENIXINS

News Title: PHENIXINS: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 03, 2016 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2016.

Trading Code: 6THICB

News Title: 6THICB: Suspension for Conversion from "The Effective Date"

News: As per Clause 3 and 7 of the BSEC Conversion Guidelines, Directive No. SEC/CMRRCD/2009-193/175/admin/62, dated July 08, 2015; Trading of the units of the Fund shall remain suspended from the Effective Date (i.e. 28.04.2016) until further notice.

Trading Code: SPCERAMICS

News Title: SPCERAMICS: Spot News for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle from 28.04.2016 to 11.05.2016. Trading of the shares of the Company will remain suspended on record date i.e., 12.05.2016.

Trading Code: BXSYNTH

News Title: BXSYNTH: Spot News for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle from 28.04.2016 to 11.05.2016. Trading of the shares of the Company will remain suspended on record date i.e., 12.05.2016.

Trading Code: NHFIL

News Title: NHFIL: Spot News for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 28.04.2016 to 02.05.2016. Trading of the shares of the Company will remain suspended on record date i.e., 03.05.2016.

Trading Code: SHASHADNIM

News Title: SHASHADNIM: Spot News for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 28.04.2016 to 02.05.2016. Trading of the shares of the Company will remain suspended on record date i.e., 03.05.2016.

Trading Code: IBNSINA

News Title: IBNSINA: Suspension for Record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 28.04.2016.

Trading Code: DULAMIACOT

News Title: DULAMIACOT: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 30, 2016 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2016.

Trading Code: SOUTHEASTB

News Title: SOUTHEASTB: Buy Confirmation by a Sponsor

News: Nasir Uddin Ahmed, one of the Sponsors of the Company, has further reported that he has completed his buy of 1,00,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: BARKAPOWER

News Title: BARKAPOWER: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. 0.78 for January-March, 2016 as against Tk. 0.71 for January-March, 2015; Consolidated EPS was Tk. 2.39 for July, 2015-March, 2016 as against Tk. 2.08 for July, 2014-March, 2015. Consolidated NOCFPS was Tk. 4.73 for July, 2015-March, 2016 as against Tk. 2.56 for July, 2014-March, 2015. Consolidated NAV per share was Tk. 19.60 as of March 31, 2016 and Tk. 19.39 as of June 30, 2015.

Trading Code: RENWICKJA

News Title: RENWICKJA: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 28, 2016 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2016.

Trading Code: ZEALBANGLA

News Title: ZEALBANGLA: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 28, 2016 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2016.

Trading Code: SHYAMPSUG

News Title: SHYAMPSUG: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 28, 2016 at 2:35 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2016.

Trading Code: STANDBANKL

News Title: STANDBANKL: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 02, 2016 at 2:35 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2016.

Trading Code: SAMORITA

News Title: SAMORITA: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.54 for January-March, 2016 as against Tk. 0.49 for January-March, 2015; EPS was Tk. 1.73 for July, 2015-March, 2016 as against Tk. 1.58 for July, 2014-March, 2015. NOCFPS was Tk. 3.36 for July, 2015-March, 2016 as against Tk. 2.88 for July, 2014-March, 2015. NAV per share was Tk. 55.42 as of March 31, 2016 and Tk. 54.71 as of March 31, 2015.

Trading Code: ABBANK

News Title: ABBANK: Q1 Financials

News: (Q1 Un-audited): Consolidated EPS for January-March, 2016 was Tk. 1.08 as against Tk. 0.96 for January-March, 2015; Consolidated NOCFPS was Tk. 12.98 for January-March, 2016 as against Tk. 4.05 for January-March, 2015. Consolidated NAV per share was Tk. 40.87 as of March 31, 2016 and Tk. 32.32 as of March 31, 2015.

Trading Code: ABBANK

News Title: ABBANK: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (27.04.2016) following its corporate declaration.

Trading Code: ABBANK

News Title: ABBANK: Dividend Declaration, Right Share Issuance & Authorized Capital Increase

News: (continuation news of ABBANK): The Company has also reported Consolidated Profit After Tax of Tk. 1,457.30 million, Consolidated EPS of Tk. 2.42, Consolidated NAV per share of Tk. 39.36 and Consolidated NOCFPS of Tk. 0.97 for the year ended on December 31, 2015 as against Tk. 1,501.60 million, Tk. 2.50, Tk. 33.25 and Tk. 8.10 respectively for the year ended on December 31, 2014. (end)

Trading Code: ZAHINTEX

News Title: ZAHINTEX: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.55 for January-March, 2016 as against Tk. 0.64 for January-March, 2015; EPS was Tk. 1.05 for July, 2015-March, 2016 as against Tk. 0.93 for July, 2014-March, 2015. NOCFPS was Tk. 0.66 for July, 2015-March, 2016 as against Tk. 0.25 for July, 2014-March, 2015. NAV per share was Tk. 28.14 as of March 31, 2016 and Tk. 27.30 as of June 30, 2015.

Trading Code: ABBANK

News Title: ABBANK: Dividend Declaration, Right Share Issuance & Authorized Capital Increase



News: (continuation news of ABBANK): Date of EGM and AGM: 12.07.2016, Time of EGM and AGM: 9:00 AM and 9:15 AM respectively. Venue: Senamalancha, Dhaka Cantonment, Dhaka. Record date for EGM and AGM: 31.05.2016. Another record date for entitlement of the proposed rights shares to be notified later after obtaining approval from BSEC. (cont. 3)

Trading Code: ABBANK

News Title: ABBANK: Dividend Declaration, Right Share Issuance & Authorized Capital Increase

News: (continuation news of ABBANK): subject to approval from the shareholders at the EGM and the Regulatory Authorities. The Board has also recommended to increase Authorized Capital from Tk. 600.00 crore to Tk. 1,500.00 crore subject to approval from the respective regulatory authorities and at the EGM. The Board has also approved necessary amendments to relevant clauses/articles of the Memorandum and Articles of the Association of the Company. (cont. 2)

Trading Code: SAFKOSPINN

News Title: SAFKOSPINN: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (27.04.2016) following its corporate declaration.

Trading Code: SAFKOSPINN

News Title: SAFKOSPINN: Dividend Declaration

News: The Board of Directors has recommended 3% stock dividend for the year ended on 31.12.2015. Date of AGM: 04.06.2016, Time: 11:30 AM, Venue: Conference Hall of Safko Spinning Mills Ltd. Noyanpara, P.O. Saihamnagar, P.S. Madhabpur, Dist. Habigonj. Record Date: 18.05.2016. The Company has also reported EPS of Tk. 0.51, NAV per share of Tk. 18.49 and NOCFPS of Tk. 2.65 for the year ended on 31.12.2015 as against Tk. 1.05 (restated), Tk. 21.95 and Tk. 1.69 respectively for the year ended on 31.12. 2014.

Trading Code: ABBANK

News Title: ABBANK: Dividend Declaration, Right Share Issuance & Authorized Capital Increase

News: The Board of Directors has recommended 12.50% Stock Dividend for the year ended on 31.12.2015. The Board has also recommended to increase paid up capital of the Company by issuing Rights Share @ 5:4R i.e. 4 rights share against existing 5 shares each to the shareholders at a price of Tk. 12.50 per share (including a premium of Tk. 2.50 per share), after effecting Stock Dividend for the year ended 2015 and (cont. 1)

Trading Code: JAMUNAOIL

News Title: JAMUNAOIL: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 3.04 for January-March, 2016 as against Tk. 2.38 for January-March, 2015; EPS was Tk. 11.42 for July, 2015-March, 2016 as against Tk. 12.97 for July, 2014-March, 2015. NOCFPS was Tk. 131.76 for July, 2015-March, 2016 as against Tk. 50.57 for July, 2014-March, 2015. NAV per share was Tk. 129.52 as of March 31, 2016 and Tk. 133.17 as of March 31, 2015.

Trading Code: NTLTUBES

News Title: NTLTUBES: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. (1.38) for January-March, 2016 as against Tk. (1.07) for January-March, 2015; EPS was Tk. (1.93) for July, 2015-March, 2016 as against Tk. (1.75) for July, 2014-March, 2015.

NOCFPS was Tk. 5.03 for July, 2015-March, 2016 as against Tk. 0.93 for July, 2014-March, 2015. NAV per share was Tk. 237.71 as of March 31, 2016 and Tk. 283.65 as of March 31, 2015.

Trading Code: NORTHERN

News Title: NORTHERN: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. (0.34) for January-March, 2016 as against Tk. 0.83 for January-March, 2015; EPS was Tk. 0.25 for July, 2015-March, 2016 as against Tk. 1.31 for July, 2014-March, 2015. NOCFPS was Tk. (5.14) for July, 2015-March, 2016 as against Tk. (26.77) for July, 2014-March, 2015. NAV per share was Tk. 85.47 as of March 31, 2016 and Tk. 87.22 as of June 30, 2015.

Trading Code: 1STPRIMFMF

News Title: 1STPRIMFMF: Q1 Financials

News: (Q1 Un-audited): EPU for January-March, 2016 was Tk. 0.13 as against Tk. 0.10 for January-March, 2015. NOCFPU was Tk. 0.02 for January-March, 2016 as against Tk. (0.22) for January-March, 2015. NAV per unit at market price was Tk. 9.60 as of March 31, 2016 and Tk. 10.39 as of December 31, 2015. NAV per unit at cost price was Tk. 15.96 as of March 31, 2016 and Tk. 16.33 as of December 31, 2015.

Trading Code: ICBSONALI1

News Title: ICBSONALI1: Q3 Financials

News: (Q3 Un-audited): EPU for January-March, 2016 was Tk. 0.11 as against Tk. 0.23 for January-March, 2015; EPU for July, 2015-March, 2016 was Tk. 0.49 as against Tk. 0.73 for July, 2014-March, 2015. NOCFPU was Tk. 0.14 for July, 2015-March, 2016 as against Tk. 0.18 for July, 2014-March, 2015. NAV per unit at market price was Tk. 8.48 as of March 31, 2016 and Tk. 9.69 as of June 30, 2015. NAV per unit at cost price was Tk. 10.96 as of March 31, 2016 and Tk. 11.47 as of June 30, 2015.

Trading Code: IFILISLMF1

News Title: IFILISLMF1: Q3 Financials

News: (Q3 Un-audited): EPU for January-March, 2016 was Tk. 0.08 as against Tk. 0.19 for January-March, 2015; EPU for July, 2015-March, 2016 was Tk. 0.55 as against Tk. 0.71 for July, 2014-March, 2015. NOCFPU was Tk. (0.03) for July, 2015-March, 2016 as against Tk. 0.13 for July, 2014-March, 2015. NAV per unit at market price was Tk. 9.07 as of March 31, 2016 and Tk. 9.86 as of June 30, 2015. NAV per unit at cost price was Tk. 11.30 as of March 31, 2016 and Tk. 11.76 as of June 30, 2015.

Trading Code: ICB3RDNRB

News Title: ICB3RDNRB: Q3 Financials

News: (Q3 Un-audited): EPU for January-March, 2016 was Tk. 0.10 as against Tk. 0.13 for January-March, 2015; EPU for July, 2015-March, 2016 was Tk. 0.47 as against Tk. 0.36 for July, 2014-March, 2015. NOCFPU was Tk. (0.01) for July, 2015-March, 2016 as against Tk. (0.02) for July, 2014-March, 2015. NAV per unit at market price was Tk. 7.24 as of March 31, 2016 and Tk. 7.58 as of June 30, 2015. NAV per unit at cost price was Tk. 11.50 as of March 31, 2016 and Tk. 11.53 as of June 30, 2015.

Trading Code: PF1STMF

News Title: PF1STMF: Q3 Financials



News: (Q3 Un-audited): EPU for January-March, 2016 was Tk. 0.06 as against Tk. 0.16 for January-March, 2015; EPU for July, 2015-March, 2016 was Tk. 0.39 as against Tk. 0.49 for July, 2014-March, 2015. NOCFPU was Tk. (0.05) for July, 2015-March, 2016 as against Tk. (0.05) for July, 2014-March, 2015. NAV per unit at market price was Tk. 7.50 as of March 31, 2016 and Tk. 7.86 as of June 30, 2015. NAV per unit at cost price was Tk. 11.57 as of March 31, 2016 and Tk. 11.68 as of June 30, 2015.

Trading Code: PRIME1ICBA

News Title: PRIME1ICBA: Q3 Financials

News: (Q3 Un-audited): EPU for January-March, 2016 was Tk. 0.07 as against Tk. 0.18 for January-March, 2015; EPU for July, 2015-March, 2016 was Tk. 0.45 as against Tk. 0.56 for July, 2014-March, 2015. NOCFPU was Tk. (0.002) for July, 2015-March, 2016 as against Tk. 0.003 for July, 2014-March, 2015. NAV per unit at market price was Tk. 7.84 as of March 31, 2016 and Tk. 8.37 as of June 30, 2015. NAV per unit at cost price was Tk. 11.60 as of March 31, 2016 and Tk. 11.85 as of June 30, 2015.

Trading Code: ICBEPMF1S1

News Title: ICBEPMF1S1: Q3 Financials

News: (Q3 Un-audited): EPU for January-March, 2016 was Tk. 0.10 as against Tk. 0.17 for January-March, 2015; EPU for July, 2015-March, 2016 was Tk. 0.66 as against Tk. 0.46 for July, 2014-March, 2015. NOCFPU was Tk. 0.08 for July, 2015-March, 2016 as against Tk. (0.03) for July, 2014-March, 2015. NAV per unit at market price was Tk. 7.46 as of March 31, 2016 and Tk. 8.13 as of June 30, 2015. NAV per unit at cost price was Tk. 11.95 as of March 31, 2016 and Tk. 12.05 as of June 30, 2015.

Trading Code: ICBAMCL2ND

News Title: ICBAMCL2ND: Q3 Financials

News: (Q3 Un-audited): EPU for January-March, 2016 was Tk. 0.14 as against Tk. 0.11 for January-March, 2015; EPU for July, 2015-March, 2016 was Tk. 0.44 as against Tk. 0.53 for July, 2014-March, 2015. NOCFPU was Tk. (0.03) for July, 2015-March, 2016 as against Tk. (0.01) for July, 2014-March, 2015. NAV per unit at market price was Tk. 8.12 as of March 31, 2016 and Tk. 8.50 as of June 30, 2015. NAV per unit at cost price was Tk. 13.22 as of March 31, 2016 and Tk. 13.28 as of June 30, 2015.

Trading Code: ICB2NDNRB

News Title: ICB2NDNRB: Q3 Financials

News: (Q3 Un-audited): EPU for January-March, 2016 was Tk. 0.08 as against Tk. 0.17 for January-March, 2015; EPU for July, 2015-March, 2016 was Tk. 0.58 as against Tk. 0.65 for July, 2014-March, 2015. NOCFPU was Tk. 0.07 for July, 2015-March, 2016 as against Tk. 0.07 for July, 2014-March, 2015. NAV per unit at market price was Tk. 10.27 as of March 31, 2016 and Tk. 10.99 as of June 30, 2015. NAV per unit at cost price was Tk. 14.88 as of March 31, 2016 and Tk. 15.30 as of June 30, 2015.

Trading Code: ICB1STNRB

News Title: ICB1STNRB: Q3 Financials

News: (Q3 Un-audited): EPU for January-March, 2016 was Tk. 0.24 as against Tk. 0.53 for January-March, 2015; EPU for July, 2015-March, 2016 was Tk. 1.44 as against Tk. 1.96 for July, 2014-March, 2015. NOCFPU was Tk. (0.07) for July, 2015-March, 2016 as against Tk. (0.03) for July, 2014-March, 2015. NAV per unit at

market price was Tk. 20.81 as of March 31, 2016 and Tk. 24.17 as of June 30, 2015. NAV per unit at cost price was Tk. 32.86 as of March 31, 2016 and Tk. 34.63 as of June 30, 2015.

Trading Code: ICB

News Title: ICB: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. 0.08 for January-March, 2016 as against Tk. 0.59 for January-March, 2015; Consolidated EPS was Tk. 1.60 for July, 2015-March, 2016 as against Tk. 2.62 for July, 2014-March, 2015. Consolidated NOCFPS was Tk. 22.70 for July, 2015-March, 2016 as against Tk. (12.73) for July, 2014-March, 2015. Consolidated NAV per share was Tk. 54.74 as of March 31, 2016 and Tk. 64.35 as of March 31, 2015.

Trading Code: PADMAOIL

News Title: PADMAOIL: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 3.80 for January-March, 2016 as against Tk. 3.02 for January-March, 2015; EPS was Tk. 11.30 for July, 2015-March, 2016 as against Tk. 12.02 for July, 2014-March, 2015. NOCFPS was Tk. 30.69 for July, 2015-March, 2016 as against Tk. (33.29) for July, 2014-March, 2015. NAV per share was Tk. 85.15 as of March 31, 2016 and Tk. 83.85 as of June 30, 2015.

Trading Code: 8THICB

News Title: 8THICB: Q3 Financials

News: (Q3 Un-audited): EPU for January-March, 2016 was Tk. 1.02 as against Tk. 1.24 for January-March, 2015; EPU for July, 2015-March, 2016 was Tk. 4.87 as against Tk. 5.84 for July, 2014-March, 2015. NOCFPU was Tk. 11.47 for July, 2015-March, 2016 as against Tk. 9.64 for July, 2014-March, 2015. NAV per unit at market price was Tk. 51.50 as of March 31, 2016 and Tk. 68.31 as of March 31, 2015. NAV per unit at cost price was Tk. 34.76 as of March 31, 2016 and Tk. 32.47 as of March 31, 2015.

Trading Code: 7THICB

News Title: 7THICB: Q3 Financials

News: (Q3 Un-audited): EPU for January-March, 2016 was Tk. 0.67 as against Tk. 0.92 for January-March, 2015; EPU for July, 2015-March, 2016 was Tk. 5.93 as against Tk. 7.30 for July, 2014-March, 2015. NOCFPU was Tk. 13.11 for July, 2015-March, 2016 as against Tk. 11.68 for July, 2014-March, 2015. NAV per unit at market price was Tk. 87.13 as of March 31, 2016 and Tk. 104.79 as of March 31, 2015. NAV per unit at cost price was Tk. 42.64 as of March 31, 2016 and Tk. 38.26 as of March 31, 2015.

Trading Code: 6THICB

News Title: 6THICB: Q3 Financials

News: (Q3 Un-audited): EPU for January-March, 2016 was Tk. 0.58 as against Tk. 0.64 for January-March, 2015; EPU for July, 2015-March, 2016 was Tk. 6.57 as against Tk. 6.51 for July, 2014-March, 2015. NOCFPU was Tk. 12.79 for July, 2015-March, 2016 as against Tk. 9.86 for July, 2014-March, 2015. NAV per unit at market price was Tk. 46.43 as of March 31, 2016 and Tk. 58.30 as of March 31, 2015. NAV per unit at cost price was Tk. 29.45 as of March 31, 2016 and Tk. 27.45 as of March 31, 2015.

Trading Code: PREMIERCEM

News Title: PREMIERCEM: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. 1.83 for January-March, 2016 as against Tk. 0.27 for January-March, 2015; Consolidated EPS was Tk. 3.88 for July, 2015-March, 2016 as against Tk. 1.16 for July, 2014-March, 2015. Consolidated NOCFPS was Tk. 7.00 for July, 2015-March, 2016 as against Tk. 3.45 for July, 2014-March, 2015. Consolidated NAV per share was Tk. 38.60 as of March 31, 2016 and Tk. 26.79 as of March 31, 2015.

Trading Code: GREENDELT

News Title: GREENDELT: Issuance of Commercial Papers (CP)

News: The Company has informed that the Board of Directors has decided to raise fund by issuing Commercial Papers (CP) for a total value of Tk. 50.00 crore for a period of 180 days at the interest rate of 8.00% per annum. It is being subscribed by the BRAC Bank Limited, which will be utilized for investment purpose. This decision will be implemented within short span of time.

Trading Code: PRAGATIINS

News Title: PRAGATIINS: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (27.04.2016) following its corporate declaration.

Trading Code: PRAGATIINS

News Title: PRAGATIINS: Dividend Declaration

News: The Board of Directors has recommended 10% cash dividend for the year ended on December 31, 2015.

Date of AGM: 27.06.2016, Time: 10:00 AM, Venue: BIAM Foundation, 63, New Eskaton, Dhaka-1000.

Record Date: 19.05.2016. The Company has also reported EPS of Tk. 1.74, NAV per share of Tk. 51.85 and NOCFPS of Tk. 0.20 for the year ended on December 31, 2015 as against Tk. 1.66, Tk. 50.34 and Tk. 0.18 respectively for the year ended on December 31, 2014.

**Thank You for Reading**